

DR-2 Disclosure Summary Page

DR-2

Marion County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2015	
County:	Marion	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/19/2015 12:48:43 PM	
Committee Code:	9128	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name: McLaren	First Name: Jayme	MI: L
Address: 606 Harlan St Place		
City: Knoxville	State: IA	Zip Code: 50138
		Phone: 641-891-5501
E-Mail: Princess50138@gmail.com		

Chairperson

Last Name: Waldmann-Williams, PhD	First Name: T.	MI:
Address: 1093 McKimber St		
City: Knoxville	State: IA	Zip Code: 50138
		Phone: 641-828-6407
E-Mail: twwcmw@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,101.20
Schedule A: Cash Contributions Total	\$1,100.29
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,201.49
Schedule B: Expenditure Total	\$575.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,626.49

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Marion County Republican Central Committee	Status:	Filed
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District: 0	Filed Date	1/19/2015 12:48:43 PM
Committee Code: 9128	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/17/2014	1887 Check # 1142	VANDER LINDEN FOR IOWA 1610 CARBONADO ROAD OSKALOOSA, IA 52577	N/A	\$1,000.00	
11/13/2014	1975 Check # 1101	Heartsill for Iowa 831 Wyoming Street Chariton, IA 50049	N/A	\$100.00	
12/9/2014	Check #	Marion County State Bank 800 Main Pella, IA 50219	N/A	\$0.29	
Interest on checking account					

Total Regular Contributions	\$1,100.29
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,100.29

Schedule B: Expenditures

Sch-B

Marion County Republican Central Committee		Status: Filed	
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District:	0	Filed Date	1/19/2015 12:48:43 PM
Committee Code:	9128	Postmark Date	
Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/21/2014	Check # 1099	Heartsill, Angie J 831 Wyoming St. Chariton, IA 50049	Advertising	\$196.75
Re-imbursement for campaign advertising				
10/30/2014	Check # 1100	Horman, Lyle D 1350 Orchard Dr Pella, IA 50219	Other Expenditure	\$80.25
Re-imbursement for refreshments for candidate meet & greet event				
10/30/2014	Check # 1100	Horman, Lyle D 1350 Orchard Dr Pella, IA 50219	Postage, Shipping, Delivery	\$9.31
10/31/2014	Check # 1101	The Coffee Connection 213 E Main St Knoxville, IA 50138	Other Expenditure	\$85.71
Refreshments for candidate meet & greet event				
11/11/2014	Check # 1103	Waldmann-Williams, T E 1093 McKimber Dr Knoxville, IA 50138	Other Expenditure	\$100.00
Re-imbursement for art contest materials used in conjunction with community event honoring Marion County veterans				
11/11/2014	Check # 1102	AMVETS Memorial Fund 514 E Marion St. Knoxville, IA 50138	Charitable Contributions	\$100.00
Donation in conjunction with Veterans Day celebration				
12/16/2014	Check # 1104	Bregar, Chrys P. O. Box 191 Bussey, IA 50044	Other Expenditure	\$2.98
Re-imbursement for food available at community outreach event				

Total Amount	\$575.00
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